

## Message Text

LIMITED OFFICIAL USE

PAGE 01 LONDON 06817 271044Z  
ACTION NEA-10

INFO OCT-01 EUR-12 ISO-00 EB-08 COME-00 XMB-02 OMB-01  
PA-01 PRS-01 USIA-06 CIAE-00 INR-07 NSAE-00 FRB-03  
/052 W  
-----271047Z 009898 /11

R 271138Z APR 77  
FM AMEMBASSY LONDON  
TO AMEMBASSY CAIRO  
INFO SECSTATE WASHDC 3119  
TREASURY DEPT WASHDC

LIMITED OFFICIAL USE LONDON 06817

E.O. 11652: N/A  
TAGYC USEGJC. EAID, EFINRF  
SUBJECT: GODE-GUARANTEED \$250 MILLION LOAN

REF: CAIRO 6988

1. BANKING SOURCE HERE CONFIRMS THAT THE GODE LOAN WAS OVERSUBSCRIBED; ROUGHLY \$300 MILLION WAS OFFERED FROM THE BANKING COMMUNITY. THE LOAN 3)\*, BASED ON OUR INN RMATION, REMAINS AT \$250 MILLION, INTEREST RATE 1 PERCENT OVER LIBOR, 3 YEARS GRACE PERIOD, 7 YEARS FINAL MATURITY. 20 MAJOR BANKS COOPERATED. CHASE MANHATTAN AS NOTED WAS THE PRIME MANAGER. GERMAN (COMERTZ & DEUTCHEBANK), SWISS (UNION BANK OF SWITZERLAND AND CREDIT SUISSE), FRENCH (BANQUE NATIONALE DE PARIS) AND U.S. BANKS, INCLUDING CITIBANK AS WELL AS CHASE REPORTEDLY PLAYED A ROLE. IN ADDITION, AT LEAST ONE BANK FROM EACH OF THE GUARANTOR COUNTRIES WAS INVOLVED. SOURCE HERE CONFIRMS APRIL 26 IS SIGNING.

2. INASMUCH AS CAIRO INFORMATION CAME FROM CHASE, FINANCIAL ATTACHE SOUGHT CONFIRMATION FROM ANOTHER US  
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BANK ALSO ACTIVE IN LENDING TO EGYPT.

SPIERS

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ECONOMIC ASSISTANCE, DEVELOPMENT LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 27-Apr-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977LONDON06817  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770146-1109  
**Format:** TEL  
**From:** LONDON  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1977/newtext/t19770415/aaaaamei.tel  
**Line Count:** 58  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 8652c19c-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION NEA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 CAIRO 6988  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 24-Jan-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2681334  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** GODE-GUARANTEED \$250 MILLION LOAN  
**TAGS:** EAID, EFIN, EG, USEGJC  
**To:** CAIRO  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/8652c19c-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009